

Exhibit F  
Gemini account documents for Saffron & James  
Damien Scott accounts

SDKD-Gemini-0000000007

Search Cash Mgmt Compliance Wallet General Settings Sign out

Global Address

DAVIDSAFRON@MAIL.COM'S ACCOUNT

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- Exchange Controls
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- Account Invites
- Linked Accounts
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DAVIDSAFRON@MAIL.COM'S ACCOUNT'S BANK SETUP

New Bank Account

Account number

Name on account

Bank name

\* Display name will be displayed to the user, leave this blank to auto-generate based on the routing number and account type.

None ☐ Checking ☐ Savings ☐ Prepaid ☐ Other

None ☐ Corporate ☐ Personal

Create Bank Account

ACTIVE ACCOUNTS

Show 50 entries

ID	Ref ID	Created	Name on Account	Display Name	ACH Routing number	Account number	Type	Verified	Primary?	Wire ABA/SWIFT	IB
55332	55335	8/15/2022 11:01	SURAJ SCOT	Suraj Scoting - 553	123456789	123456789	Personal Checking	Not verified, 0 attempts	yes	N/A	

Showing 1 to 1 of 1 entries

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DELETED ACCOUNTS

Show 50 entries

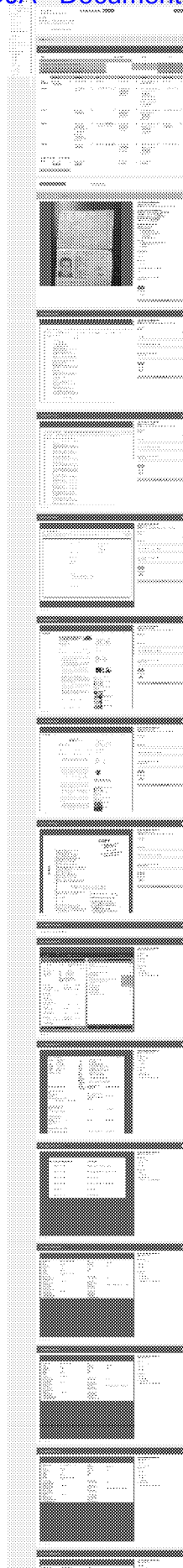
ID	Ref ID	Created	Name on Account	Display Name	ACH Routing number	Account number	Type	Verified	Primary?	Wire ABA/SWIFT	IB
No data available in table											

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SDKD-Gemini-0000000015



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## FinScan Report + Expand

### User/Account Notes

**User Note** Compliance-Only  
jdamien.scott@gmail.com's account

September 26 2018 03:32:16 PM -04:00  
simran.sobti@projecticeland.net

Customer responded with the following in response to inter-account transfer queries: "Kevin is a best friend (like a brother) and I loaned him some coin. He will pay me back in November. Susan is my wife and she wanted coin to build a deck and remodel the back yard."

This response is sufficient for now.

\* Note: continue to monitor for future inter-account transfers.

**User Note** Compliance-Only  
jdamien.scott@gmail.com's account

September 24 2018 04:21:19 PM -04:00  
simran.sobti@projecticeland.net

Ticket #1168552 - Lacks Economic Purpose BTCAn economic purpose can be established because the customer has recent BTC/USD trades and the trading appears to be purposeful. The rule is not of concern at this time. Reached out to user regarding inter-account transfers. (Two inter-account transfers to account [REDACTED] 148; three inter-account transfers to account [REDACTED] 885.)

**User Note** Compliance-Only  
james.Damien.Scott

October 22 2018 12:08:38 AM -04:00  
AccountReviewRunner.completeReview

[Completed User Risk Review]

Old Risk Level: LowRisk

New Risk Level: MediumRisk

Total Points: 3

Marked Completed: true

Selected for QA: false

Manual factors: false

Has activity: true

Risk Factors:

AmlRulesRunnerFlag: 1

LargeAmountOfInternalTransfers: 1

TradingAbove30kIn1Month: 1

## On-Boarding Summary - Collapse

### User-provided Information

This user has already been approved.

Email: damien@bedrockspecialprojects.com

Occupation: Executive

Level/Restriction: MediumRisk

### Auto Summary ☒

1. KYC Info Review:  
Cognito N/A Legal Name  
Cognito N/A DOB  
Cognito N/A Phone  
Cognito N/A Address  
Cognito N/A SSN  
Plaid does match Legal Name  
Plaid does match Phone  
Plaid does match Address
2. FinScan Review:  
FinScan Report #1: PEP No, OFAC No, World Check No
3. Clear Report (Screenshots): N/A
4. Clear Review:  
Clear Report #1: n/a,
5. Risk:  
Risk Indicators: Unusual Age (60-69)  
Risk Score: +1 (LowRisk)





Date	Time (UTC)	Type	Symbol	Specification	Liquidity Ind. color	Trading Fee Rate (bps)	USD Amount USD	Fee (USD) USD	USD Balance USD	BTC Amount BTC	Fee (BTC) BTC	BTC Balance BTC	ETH Amount ETH	Fee (ETH) ETH	ETH Balance ETH	ZEC Amount ZEC	Fee (ZEC) ZEC	ZEC Balance ZEC	Trade ID	Order ID	Order Date	Order Time	Cl ent Order ID	API Session	Tx Hash	Deposit Destination	Deposit Tx Output	Withdrawal Destination	Withdrawal Tx Output
2018-05-21	00:00:00	Buy	USD	Depos t (Instant ACH t ansfe )			\$24.00	\$0.00	\$24.00			0.0 BTC			0.0 ETH			0.0 ZEC											
2018-05-21	00:00:00	Buy	USD	Depos t (Instant ACH t ansfe )			\$50.00	\$0.00	\$24.00			0.0 BTC			0.0 ETH			0.0 ZEC											
2018-05-23	00:00:00	Buy	ZECUSD	Ma ket	Take		100.00		\$24.00			0.0 BTC			0.0 ETH			0.15780482 ZEC	0.15780482 ZEC	3.731E 09	3.731E 09	2018-05-23							
2018-06-21	00:00:00	Buy	BTC	Depos t (P e c ed tee BTC)			\$24.00	\$0.27456422 BTC	0.0 BTC	0.27456422 BTC					1.0 ETH			0.15780482 ZEC	0.15780482 ZEC										
2018-06-21	00:00:00	Buy	BTC	Depos t (P e c ed tee BTC)	Make		100.00		\$24.00			0.0 BTC			1.0 ETH			0.15780482 ZEC	0.15780482 ZEC	3.947E 09	3.947E 09	2018-06-21							
2018-06-21	00:00:00	Buy	ZECBTC	Ma ket	Take		100.00		\$24.00			0.0 BTC			1.0 ETH			1.0 ZEC	1.15780482 ZEC	3.947E 09	3.947E 09	2018-06-21							
2018-07-02	00:00:00	Debt	BTC	W thd awal (BTC)			\$24.00	(0.02 BTC)	\$24.00			0.0 BTC			1.0 ETH			1.15780482 ZEC	1.15780482 ZEC										
2018-07-05	00:00:00	Debt	BTC	Depos t (BTC)			\$24.00	0.0 BTC	\$24.00			0.0 BTC			1.0 ETH			1.15780482 ZEC	1.15780482 ZEC										
2018-07-05	00:00:00	Debt	BTC	W thd awal (BTC)			\$24.00	(0.17684772 BTC)	\$24.00			0.0 BTC			1.0 ETH			1.15780482 ZEC	1.15780482 ZEC										
2018-07-05	00:00:00	Buy	USD	Depos t (Instant ACH t ansfe )			\$300.00	\$0.00	\$300.00			0.0 BTC			1.0 ETH			1.15780482 ZEC	1.15780482 ZEC										
2018-07-05	00:00:00	Buy	BTCUSD	Ma ket	Make		100.00		\$300.00			0.0 BTC			1.0 ETH			1.15780482 ZEC	1.15780482 ZEC	0.045E 09	0.045E 09	2018-07-05							
2018-07-05	00:00:00	Buy	ZECBTC	Ma ket	Take		100.00		\$24.00			0.0 BTC			1.0 ETH			1.15780482 ZEC	1.15780482 ZEC	0.045E 09	0.045E 09	2018-07-05							
2018-07-05	00:00:00	Sell	ETHBTC	Ma ket	Take		100.00		\$21.00			0.0303678E BTC	0.00030368 BTC	0.1050325E BTC	(0.425141 ETH)	0.74859E ETH			0.05780482 ZEC	0.045E 09	0.045E 09	2018-07-05							
2018-07-05	00:00:00	Sell	ETHBTC	Ma ket	Take		100.00		\$21.00			0.04106154 BTC	(0.00041062 BTC)	0.1456834E BTC	(0.57485E ETH)	0.000009 ETH			0.05780482 ZEC	0.045E 09	0.045E 09	2018-07-05							
2018-07-05	00:00:00	Sell	ETHBTC	Ma ket	Take		100.00		\$21.00			0.00000094 BTC	(0.00000090 BTC)	0.1456834E BTC	(0.57485E ETH)	0.000009 ETH			0.05780482 ZEC	0.045E 09	0.045E 09	2018-07-05							
2018-07-05	00:00:00	Debt	BTC	W thd awal (BTC)			\$24.00	(0.09 BTC)	\$24.00			0.0 BTC	0.0556843E BTC		0.0 ETH			0.05780482 ZEC	0.05780482 ZEC										
2018-07-10	00:00:00	Debt	BTC	Depos t (BTC)			\$21.00	31.28328737 BTC	\$21.00	31.28328737 BTC		0.0 BTC	31.3897348E BTC		0.0 ETH			0.05780482 ZEC	0.05780482 ZEC										
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$6,180.94	(561.83)	\$56,180.94	(0.49 BTC)	30.5899734E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$27,286.95	(272.87)	\$33,159.21	(0.329E BTC)	26.9278134E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$5,676.37	(566.76)	\$38,773.82	(0.9 BTC)	25.1237748E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$1,519.43	(151.20)	\$40,278.25	(0.2494E BTC)	24.8912348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$1,892.12	(18.50)	\$42,151.45	(0.3 BTC)	24.9105348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$1,892.12	(18.50)	\$44,024.66	(0.3 BTC)	24.2616348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$43,477.86	(434.78)	\$87,067.73	(0.8935E BTC)	17.5981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$2,161.42	(212.51)	\$89,231.54	(0.2 BTC)	17.0981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$630.71	(56.31)	\$89,850.34	(0.1 BTC)	16.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$2,522.83	(251.23)	\$92,363.94	(0.4 BTC)	16.5981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$3,784.75	(37.84)	\$96,809.35	(0.4 BTC)	15.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$630.71	(56.31)	\$98,433.75	(0.1 BTC)	15.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$630.71	(56.31)	\$97,058.15	(0.1 BTC)	15.7981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$1,761.42	(17.61)	\$98,306.95	(0.2 BTC)	15.7981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$9,460.62	(94.61)	\$107,672.96	(1.5 BTC)	14.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$18,921.24	(189.21)	\$126,404.99	(3.0 BTC)	11.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$9,460.62	(94.61)	\$136,722.01	(1.5 BTC)	10.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$9,460.62	(94.61)	\$145,137.02	(1.5 BTC)	8.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$670.35	(56.71)	\$145,800.86	(0.10031624 BTC)	7.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$18,921.24	(189.21)	\$164,532.89	(3.0 BTC)	4.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$9,460.62	(94.61)	\$173,898.90	(0.9 BTC)	4.9981348E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$365.76	(35.66)	\$174,261.00	(0.05799163 BTC)	3.4382363E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.084E 09	0.084E 09	2018-07-10							
2018-07-11	00:00:00	Debt	BTC	Depos t (BTC)			\$173,961.00	\$0.00	\$174,261.00	0.4 BTC	0.0 BTC	3.4382363E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC										
2018-07-11	00:00:00	Debt	USD	W thd awal (W e t ansfe )	Take		100.00	\$300.00	\$300.00			0.0 ETH			0.0 ETH			0.05780482 ZEC	0.05780482 ZEC	0.085E 09	0.085E 09	2018-07-11							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$633.07	(56.33)	\$292.73	(0.1 BTC)	3.7338236E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.085E 09	0.085E 09	2018-07-11							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$633.07	(56.33)	\$1,553.42	(0.1 BTC)	3.6338236E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.085E 09	0.085E 09	2018-07-11							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$633.07	(56.33)	\$1,186.10	(0.1 BTC)	3.5338236E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.085E 09	0.085E 09	2018-07-11							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$633.07	(56.33)	\$2,806.78	(0.1 BTC)	3.4338236E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.085E 09	0.085E 09	2018-07-11							
2018-07-11	00:00:00	Sell	BTCUSD	Ma ket	Make		100.00	\$2,117.95	(211.18)	\$4,903.55	(0.3345820E BTC)	3.0924151E BTC		0.0 ETH				0.05780482 ZEC	0.05780482 ZEC	0.085E 09	0.085E 09	2018-07-11							
2018-07-11	00:00:00	Sell	ZECUSD	Ma ket	Take		100.00	\$9.20	(50.00)	\$4,913.66	(0.0577 ZEC)	3.0924151E BTC		0.0 ETH				0.00010482 ZEC	0.085E 09	0.085E 09	2018-07-11								
2018-07-11	00:00:00	Debt	USD	W thd awal (W e t ansfe )			\$12,000.00	\$0.00	\$2,912.66			0.00010482 ZEC		0.0 ETH				0.00010482 ZEC	0.00010482 ZEC										
2018-07-11	00:00:00	Buy	BTCUSD	Ma ket	Take		50.00	(52.837.97)	(514.19)	\$60.50	0.46034194 BTC	3.5595834E BTC		0.0 ETH				0.00010482											

Date/Time	Type	Time (UTC)	Symbol	Specification	Liquidity Ind	Trading Fee Rate (bps)	USD Amount	Fee (USD)	USD Balance	BTC Amount	Fee (BTC)	BTC Balance	ETH Amount	ETH Balance	ZEC Amount	Fee (ZEC)	ZEC Balance	Trade ID	Order ID	Order Date	Order Time	Client Order ID	API Session	Tx Hash	Deposit Destination	Deposit Tx Outout	Withdrawal Destination	Withdrawal Tx Outout
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$146.13	(60.37)	\$74,821.94	(0.0019684 BTC)	4.611972 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14746	91476	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$244.86	(50.61)	\$74,090.99	(0.033 BTC)	4.564462 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$248.85	(50.06)	\$74,115.77	(0.003348 BTC)	4.561497 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$245.84	(50.61)	\$74,361.00	(0.023112 BTC)	4.5285652 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$254.55	(50.49)	\$74,555.35	(0.002303 BTC)	4.5031722 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14746	91476	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$133.83	(50.33)	\$74,689.84	(0.00306 BTC)	4.493962 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$7,443.72	(1518.61)	\$82,114.95	(1.003197 BTC)	3.4807392 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$2,712.46	(50.03)	\$82,117.46	(0.00056661 BTC)	3.48021254 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$1,567.10	(53.93)	\$83,680.84	(0.211199 BTC)	3.20917358 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$497.07	(51.24)	\$84,176.67	(0.06697 BTC)	3.20218358 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$55.31	(50.13)	\$84,231.84	(0.007414 BTC)	3.19472594 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$178.65	(50.20)	\$84,310.29	(0.0106 BTC)	3.1841191 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$158.46	(50.90)	\$84,667.86	(0.04811 BTC)	3.1581958 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$66.61	(50.17)	\$84,738.30	(0.008977 BTC)	3.12684258 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$54.91	(50.14)	\$84,789.07	(0.001314 BTC)	3.1284258 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$145.70	(51.36)	\$85,313.41	(0.073545 BTC)	3.04589758 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$10.45	(50.03)	\$85,343.83	(0.0014048 BTC)	3.04448958 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$85.26	(50.03)	\$85,393.76	(0.001201 BTC)	3.04022324 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$23.37	(50.06)	\$85,376.07	(0.003149 BTC)	3.04013358 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$28.84	(50.07)	\$85,404.84	(0.00387 BTC)	3.03624558 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$8.86	(50.03)	\$85,413.77	(0.001240 BTC)	3.03505958 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$47.72	(50.12)	\$85,461.37	(0.004511 BTC)	3.03860558 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$116.82	(50.29)	\$85,577.40	(0.015076 BTC)	3.01293258 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$47.72	(50.13)	\$85,625.00	(0.004511 BTC)	3.00505158 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$95.39	(50.24)	\$85,720.25	(0.011281 BTC)	2.99941858 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$191.18	(50.48)	\$85,911.05	(0.057565 BTC)	2.96785358 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$2,894.90	(57.24)	\$88,798.73	(0.390184 BTC)	2.57770558 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$199.01	(50.21)	\$88,997.47	(0.013415 BTC)	2.5658193 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$71.83	(50.18)	\$88,969.12	(0.00998 BTC)	2.56450191 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$416.25	(51.04)	\$89,384.32	(0.056069 BTC)	2.49853931 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$116.11	(50.20)	\$89,500.34	(0.015167 BTC)	2.48270891 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$95.58	(50.24)	\$89,599.69	(0.011281 BTC)	2.47005191 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$95.58	(50.24)	\$89,691.03	(0.011281 BTC)	2.45714491 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$106.10	(50.27)	\$89,796.87	(0.014249 BTC)	2.44284591 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$184.84	(50.10)	\$90,344.67	(0.051541 BTC)	2.34749661 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$477.94	(51.19)	\$90,313.18	(0.064412 BTC)	2.37308763 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$14.91	(50.04)	\$90,328.05	(0.002009 BTC)	2.37107863 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$1079.81	(52.43)	\$91,305.01	(0.111996 BTC)	2.02681023 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$113.30	(50.28)	\$91,416.03	(0.015 BTC)	2.24206123 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$247.57	(50.62)	\$91,662.98	(0.033363 BTC)	2.39071763 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$44.74	(50.11)	\$91,707.60	(0.005029 BTC)	2.14848861 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$118.40	(50.18)	\$91,725.96	(0.002481 BTC)	2.02510061 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$63.63	(50.16)	\$91,789.43	(0.008575 BTC)	2.17363363 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14748	91478	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$716.89	(51.79)	\$92,504.53	(0.096616 BTC)	2.07701763 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$47.72	(50.13)	\$92,552.13	(0.006112 BTC)	2.07051863 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14747	91477	2018-07-21	00:00:00							
2018-07-21 00:00:00	Sell	00:00:00	BTCSU	Lmt	Make	25.00	\$358.45	(50.90)	\$93,409.68	(0.048308 BTC)	2.02277763 BTC	0.0 ETH		0.0 ETH			0.00056182 ZEC	14749	91479	2018-07-21	00:00:00							
2																												

Date (UTC)	Type	Symbol	Specification	Liquidity Ind. color	Trading Fee Rate (bps)	USD Amount USD	Fee (USD) USD	USD Balance USD	BTC Amount BTC	Fee (BTC) BTC	BTC Balance BTC	ETH Amount ETH	Fee (ETH) ETH	ETH Balance ETH	ZEC Amount ZEC	Fee (ZEC) ZEC	ZEC Balance ZEC	Trade ID	Order ID	Order Date	Order Time	Client Order ID	API Session	Tr. Hash	Deposit Destination	Deposit Tx Output	Withdrawal Destination	Withdrawal Tx Output
2018-09-12	Debit	BTC	W thd exst (BTC)					\$0.01	0.00004346 BTC	0.0 BTC	0.0 BTC			0.0 ETH			0.00006182 ZEC											
2018-09-23	Credit	BTC	Deposit (BTC)					\$0.01	0.5530664 BTC	0.0 BTC	0.5530664 BTC			0.0 ETH			0.00006182 ZEC											
2018-09-23	Call	BTCUSD	Limit	Take		100.00	\$3,571.24	(135.73)	\$3,535.53	0.53339274 BTC	0.01907366 BTC			0.0 ETH			0.00006182 ZEC	4.54E-09	4.54E-09	2018-09-23	00:00:00							
2018-09-23	Call	BTCUSD	Limit	Take		100.00	\$131.82	(131.82)	\$3,666.65	0.01906726 BTC	0.0000064 BTC			0.0 ETH			0.00006182 ZEC	4.54E-09	4.54E-09	2018-09-23	00:00:00							
2018-09-23	Debit	USD	W thd exst (W + T snfle)					\$12,646.03	\$0.00	\$0.00	0.0000064 BTC			0.0 ETH			0.00006182 ZEC											
2018-01-18	Credit	USD	Deposit (Instant ACH T snfle)					\$500.00	\$0.00	\$500.00	0.0000064 BTC			0.0 ETH			0.00006182 ZEC											
2018-01-18	Buy	BTCUSD	Limit	Take		100.00	(1688.49)	(168.89)	\$10.15	0.1337326 BTC	0.1337326 BTC			0.0 ETH			0.00006182 ZEC	5.372E-09	5.372E-09	2018-01-18	00:00:00							
2018-01-24	Credit	USD	Deposit (Instant ACH T snfle)					\$250.00	\$0.00	\$250.15	0.1337326 BTC			0.0 ETH			0.00006182 ZEC											
2018-01-24	Buy	BTCUSD	Limit	Make		100.00	(1250.00)	(125.00)	\$7.65	0.07058737 BTC	0.00416063 BTC			0.0 ETH			0.00006182 ZEC	5.401E-09	5.401E-09	2018-01-24	00:00:00							
2019-01-23	Debit	BTC	W thd exst (BTC)						\$7.65	0.12235409 BTC	0.0 BTC	0.08180634 BTC		0.0 ETH			0.00006182 ZEC									mECw	0	
2019-02-03	Debit	BTC	W thd exst (BTC)					\$0.00	\$7.65	0.08180634 BTC	0.0 BTC	0.0 BTC		0.0 ETH			0.00006182 ZEC									mECw	0	